

**Coalition of Arizona/New Mexico Counties  
Treasurer Report  
May 2015**

	May '15
Ordinary Income/Expense	
Income	
Special Events Income (Fundraising special events, d)	992.00
Direct Public Support (Contributions (including the)	
Individual, Business & Org Dues	
Business Dues	100.00
Individual Dues	100.00
Total Individual, Business & Org Dues	200.00
County Membership Dues	5,200.00
Total Direct Public Support (Contributions (including the)	5,400.00
Total Income	6,392.00
Expense	
Administration	
Office Management	
Office Management Contract	840.00
Total Office Management	840.00
Executive Director Contract	
Gross Receipts Tax (New Mexico Gross Receipts Tax)	121.55
Travel and Meetings (Expenses related to travel, m)	
Executive Director Travel (Airfare, other transportation)	
Ex. Director Mileage Base (\$.30/mile)	124.80
Ex. Director Air Fare Actual	234.00
Ex. Director Motel&Meals Actual	119.01
Ex. Director Fuel	14.25
Ex. Director Car Rental	213.57
Total Executive Director Travel (Airfare, other transpor...	705.63
Total Travel and Meetings (Expenses related to travel, m)	705.63
Total Executive Director Contract	827.18
Operations (Expenses related to providing)	
Internet Access & Web Site	
HughesNet	74.35
Earthlink Service (E-mail Account)	8.35
Total Internet Access & Web Site	82.70
Cen. Office Printing & Copying (Printing, copying, duplic...	15.45
Total Operations (Expenses related to providing)	98.15
Total Administration	1,765.33
Other Types of Expenses (Expenses listed on line 43 of)	
Annual Awards	472.55
Total Other Types of Expenses (Expenses listed on line 4...	472.55
Contract Services (Fees for outside services)	
Executive Director Contract	1,032.00
Total Contract Services (Fees for outside services)	1,032.00
Legal Fees (Outside (non-employee) legal )	11,413.91
Facilities and Equipment (Expenses related to office, s)	
Central Office Rent	125.00
Total Facilities and Equipment (Expenses related to office,...	125.00
Total Expense	14,808.79
Net Ordinary Income	-8,416.79
Net Income	-8,416.79